

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JuneDate report filed: 07/19/2022
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party: _____

Printed name of responsible party: William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 73,434.19

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 181,130.82

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 140,211.73

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 40,919.09

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 114,353.28

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 275,507.08

Debtor Name Ford City Condominium AssociationCase number 21-5193**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,202,646.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 2,300.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 138,830.92
 30. How much have you paid this month in other professional fees? \$ 12,980.00
 31. How much have you paid in total other professional fees since filing the case? \$ 59,685.52

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>181,130.82</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>140,211.73</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>40,919.09</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
JUNE MONTHLY OPERATING
REPORT

6. No tax returns from 2019 to present has been filed. We are investigating to determine when the last tax return was filed (or required to be filed) all required filings will be made.

EXHIBIT B

N/A

Exhibit C-1**Check / Deposit Listing**

Property: Ford City Condo Association

All Bank Accounts

All Transactions

Date Range: 06/01/22 - 06/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
6/3/22	49	People's Gas (60631-2734)	4/2-5/6 0612509140-00001 4300 w ford c	Y		12,788.26
6/6/22	50	ComEd (6111)	1/19-2/17 Electric, 3/7-3/10 Final bill elect	Y		5,679.49
6/13/22	J8438			Y	38,000.00	
6/13/22	J8440		Bank Fees	Y		106.50
6/13/22	51	ComEd (6111)	4/18-5/17 4300 w ford electric general ser	Y		3,637.04
6/13/22	52	Heather Arcari (Expense)	3/21-4/3 Heather Acari , 4/4-5/13 Expense	Y		7,976.36
6/13/22	53	New Era Renovations	0016393, 001692	N		20,700.00
6/13/22	54	Alarm Detection Systems, Inc	2/6 Alarm, 2/6 Alarm	Y		170.00
6/13/22	55	Farbman Group of Chicago LLC	3/2022 Mgt Fee, 4/2022 Mgt Fees	Y		7,870.97
6/13/22	56	The Waterworks	11/30 & 12/2 bug infestation needs to be	Y		670.00
6/13/22	57	IDE-IT Solutions LLC	5/4 intercom system for building A1	N		2,495.75
6/13/22	58	Farbman Group - Payroll	w/e 513 payroll	Y		13,427.63
6/14/22	59	Comcast (70219)	4/27-5/26 Internet, 5/23 4300 w ford city #	N		1,111.38
6/27/22	J8439			Y	95,000.00	
6/28/22	60	Farbman Group - Payroll	VOID: payroll w/e 5/27, Payroll w/e 6/10	Y		25,368.61
6/28/22	61	Farbman Group - Payroll	VOID: June 22 Benefits	Y		1,472.17
6/29/22	62	Rose Pest Solutions	3/4 pest control , 4/1 pest control , 4/2 pe	N		8,646.93
6/29/22	63	Alarm Detection Systems, Inc	5/8- quarterly charges Jun-Aug 4300 W F N	N		361.77
6/29/22	64	Amalgamated Services, Inc.	8/5/21 Services rendered, 12/18/21- New	N		3,762.50
6/29/22	65	BG Staffing	Weekend Date 3/13 S Barrera	N		1,177.04
6/29/22	66	J M G Construction Inc.	3/14 power rod in building, 3/18 power jet	N		4,000.00
6/29/22	67	Gemini Associates INC	3/25 repair cost estimate, 5/26 evacuation	N		8,580.00
6/29/22	68	AT&T (5019)	3/15-4/15 telephone 831-001-0700, 831-0	N		3,875.42
6/29/22	69	Michael Blades & Associates, Limited Inc.	5/9 @4300 site visit	N		4,400.00
6/29/22	70	Aftermath Holding Corporation	5/6-5/7 disinfect & disposal	N		9,554.89
6/29/22	71	Weatherguard Roofing Co.	4/27 roof repairs main area	N		477.79
6/29/22	72	Republic Services #710	6/2022 Trash removal, 7/2022 4300 w forc	N		7,339.48
6/29/22	73	Hirzel Law, PLC	5/19 Collections	N		2,300.00
6/29/22	74	People's Gas (60631-2734)	0612509140-00001 5/7-6/1 4300w ford c	N		6,884.85
6/30/22	60	Farbman Group - Payroll	Check VOID: payroll w/e 5/27, Payroll w/e	Y		-25,368.61
6/30/22	61	Farbman Group - Payroll	Check VOID: June 22 Benefits	Y		-1,472.17

Totals of Deposits/Payments for Bank

133,000.00 137,994.05

FCCA Receipts - First Midwest

6/1/22	D17794	ePay Provider Deposit: FCCA Receipts - F	Y	1,229.94
6/3/22	D17795	ePay Provider Deposit: FCCA Receipts - F	Y	380.88
6/3/22	D17796	ePay Provider Deposit: FCCA Receipts - F	Y	949.11
6/6/22	D17797	ePay Provider Deposit: FCCA Receipts - F	Y	839.42
6/7/22	D17798	ePay Provider Deposit: FCCA Receipts - F	Y	2,021.64
6/7/22	D17799	ePay Provider Deposit: FCCA Receipts - F	Y	17,380.01
6/8/22	D17800	ePay Provider Deposit: FCCA Receipts - F	Y	2,000.00
6/8/22	D17801	ePay Provider Deposit: FCCA Receipts - F	Y	355.00
6/8/22	D17824	ePay Provider Deposit: FCCA Receipts - F	Y	22,122.88
6/9/22	D17802	ePay Provider Deposit: FCCA Receipts - F	Y	723.22
6/9/22	D17803	ePay Provider Deposit: FCCA Receipts - F	Y	2,582.73
6/10/22	D17804	ePay Provider Deposit: FCCA Receipts - F	Y	743.48
6/13/22	D17809	ePay Provider Deposit: FCCA Receipts - F	Y	2,660.64
6/13/22	D17827	ePay Provider Deposit: FCCA Receipts - F	Y	14,058.89

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
6/13/22	J8442		Transfer	Y		64,500.00
6/13/22	J8445			Y		70.25
6/13/22	N17803	NSF (06/13/22)		Y	-787.74	
6/14/22	D17807	ePay Provider Deposit: FCCA Receipts - F		Y	393.87	
6/14/22	J8447			Y		36.00
6/15/22	D17825			Y	200.00	
6/15/22	N17825	NSF (06/15/22)		Y	-200.00	
6/16/22	D17810	ePay Provider Deposit: FCCA Receipts - F		Y	348.72	
6/17/22	D17818			Y	53,214.16	
6/21/22	D17814			Y	9,590.67	
6/21/22	J8446			Y	4,050.00	
6/24/22	D17815			Y	309.91	
6/27/22	D17812	ePay Provider Deposit: FCCA Receipts - F		Y	393.87	
6/27/22	J8444		Transfer	Y		117,000.00
6/28/22	D17813	ePay Provider Deposit: FCCA Receipts - F		Y	1,640.30	
6/28/22	D17826			Y	8,421.38	
6/29/22	D17817	ePay Provider Deposit: FCCA Receipts - F		Y	825.90	
6/29/22	D17819			Y	533.20	
6/30/22	D17833			Y	33,161.00	

Totals of Deposits/Payments for Bank 180,143.08 181,606.25

FCCA Holding - First Midwest Bank

6/13/22	J8438			Y		38,000.00
6/13/22	J8442		Transfer	Y	64,500.00	
6/27/22	J8439			Y		95,000.00
6/27/22	J8444		Transfer	Y	117,000.00	

Totals of Deposits/Payments for Bank 181,500.00 133,000.00

FCCA Disbursements - First Midwest

6/13/22	J8441		Bank Fees	Y		30.00
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Totals of Deposits/Payments for Bank 0.00 30.00

Totals:	494,643.08	452,630.30
Counts:	33	36
Balance of listed transactions:		42,012.78

Exhibit E

Aged Payables

Property: Ford City Condo Association
Post Dates as of Thursday June 30, 2022

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
		820.00	0.00	0.00	0.00	0.00	0.00	820.00
ComEd (6111)								
52005 Electricity		0.00	0.00	0.00	101.41	0.00	0.00	101.41
Farbman Group - Payroll					101.41	0.00	0.00	101.41
< Multiple >				12,507.13				12,507.13
< Multiple >				12,861.48				12,861.48
55150 Other Benefits - Admin				1,472.17				1,472.17
< Multiple >				11,700.11				11,700.11
		0.00	0.00	38,540.89	0.00	0.00	0.00	38,540.89
Farbman Group of Chicago LLC								
55300 Property Management Fees		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
		213,009.40	0.00	0.00	0.00	0.00	0.00	213,009.40
Foresite Realty Management, LLC								
55300 Property Management Fees		78.36						78.36
		78.36	0.00	0.00	0.00	0.00	0.00	78.36
Gemini Associates INC								
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
		14,217.02	0.00	0.00	0.00	0.00	0.00	14,217.02
Mid-American Elevator Company, Inc								
51230 Elevator Licenses & Inspections			1,080.00					1,080.00
51205 Elevator Maint Contracts		0.00	1,080.00	0.00	1,080.00	0.00	0.00	2,160.00
Rose Pest Solutions								
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts			630.00					630.00
		0.00	955.00	1,625.00	0.00	0.00	0.00	2,580.00

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
		228,124.78	2,035.00	44,165.89	1,181.41	0.00	0.00	275,507.08

Chart Account Summary

Chart Account	Amount
51000 REPAIRS & MAINTENANCE	14,217.02
51205 Elevator Maint Contracts	1,080.00
51230 Elevator Licenses & Inspections	1,080.00
51805 Pest Control Contracts	2,580.00
52005 Electricity	101.41
52030 Water & Sewer	213,009.40
55105 Salaries & Wages - Admin	30,758.63
55125 Payroll Taxes - Admin	6,310.09
55150 Other Benefits - Admin	1,472.17
55300 Property Management Fees	4,078.36
57800 Licenses / Fees / Permits	820.00
	275,507.08

Payable Summary by Property

Property	Amount
Ford City Condo Association	275,507.08
	275,507.08

Exhibit F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 06/30/22

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Codos, Emilia	FCCA	A-201	36409	HOA	6/1/22	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201				380.86	0.00	0.00	0.00	380.86
Group, Arcadia Management	FCCA	A-202	36410	HOA	5/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-202				296.99	0.00	0.00	0.00	296.99
	FCCA	A-202				296.99	296.99	0.00	0.00	593.98
Garcia, Maggie	FCCA	A-203	36411	BEGBAL	9/15/21	0.00	0.00	0.00	33.91	33.91
	FCCA	A-203				296.99	0.00	0.00	0.00	296.99
	FCCA	A-203				296.99	0.00	0.00	33.91	330.90
Sampson, Lisa	FCCA	A-204	36412	HOA	5/1/22	0.00	11.00	0.00	0.00	11.00
	FCCA	A-204				300.00	0.00	0.00	0.00	300.00
	FCCA	A-204				300.00	11.00	0.00	0.00	311.00
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,740.16	7,740.16
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	0.00	0.00	380.96	380.96
	FCCA	A-206				0.00	380.96	0.00	0.00	380.96
	FCCA	A-206				380.96	0.00	0.00	0.00	380.96
Densmore, Terry	FCCA	A-207	36415	BEGBAL	9/15/21	0.00	0.00	0.00	2,902.05	2,902.05
	FCCA	A-207				0.00	0.00	0.00	21.98	21.98
	FCCA	A-207				0.00	0.00	0.00	21.98	21.98
	FCCA	A-207				0.00	0.00	0.00	10.99	10.99
	FCCA	A-207				0.00	0.00	0.00	10.99	10.99
	FCCA	A-207				0.00	0.00	296.99	0.00	296.99
	FCCA	A-207				0.00	296.99	0.00	0.00	296.99
	FCCA	A-207				296.99	0.00	0.00	0.00	296.99
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				380.96	380.96	380.96	10,025.92	11,168.80

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Marchetti, Modesta	FCCA	A-210	36418	HOA	6/1/22	296.99	296.99	296.99	2,967.99	3,858.96
	FCCA	A-210				303.44	0.00	0.00	0.00	303.44
Gordon, Loisa	FCCA	A-301	36419	BEGBAL	9/15/21	0.00	0.00	0.00	6,607.54	6,607.54
	FCCA	A-301			12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301			1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301			2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301			3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301			4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-301			5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301			6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301				380.96	380.96	380.96	7,761.38	8,904.26
DeSendadiano, Sherry	FCCA	A-303	36421	BEGBAL	9/15/21	0.00	0.00	0.00	11,578.30	11,578.30
	FCCA	A-303			10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303			11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303			12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303			1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303			2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303			3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303			4/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-303			5/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-303			6/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-303				296.99	296.99	296.99	13,360.24	14,251.21
Jefferson, Pamela	FCCA	A-304	36422	HOA	4/1/22	0.00	0.00	200.00	0.00	200.00
	FCCA	A-304			5/1/22	0.00	115.97	0.00	0.00	115.97
	FCCA	A-304			6/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-304			6/15/22	25.00	0.00	0.00	0.00	25.00
	FCCA	A-304				321.99	115.97	200.00	0.00	637.96
Espino, Nefali	FCCA	A-305	36423	HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	A-305				355.12	0.00	0.00	0.00	355.12
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	2,023.70	2,023.70
	FCCA	A-306			10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306				0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
McKoy, Hatuey	FCCA	A-308	36426				380.96	380.96	4,309.46	5,452.34
	FCCA	A-308		HOA	6/1/22	71.97	0.00	0.00	0.00	71.97
Garcia, Maggie	FCCA	A-309	36427							
	FCCA	A-309		HOA	6/1/22	153.28	0.00	0.00	0.00	153.28
Malley, Tanisha	FCCA	A-310	36428							
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	31,031.16	31,031.16
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	33,161.88	34,227.24
Doleh, Fouad	FCCA	A-402	36430							
	FCCA	A-402		BEGBAL	9/15/21	0.00	0.00	0.00	11,872.14	11,872.14
	FCCA	A-402		HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	4/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-402		HOA	5/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-402		HOA	6/1/22	296.99	0.00	0.00	0.00	296.99
						296.99	296.99	296.99	13,654.08	14,545.05
Russell, Karen	FCCA	A-403	36431							
	FCCA	A-403		HOA	4/1/22	0.00	0.00	200.31	0.00	200.31
	FCCA	A-403		HOA	5/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-403		HOA	6/1/22	296.99	0.00	0.00	0.00	296.99
						296.99	296.99	200.31	0.00	794.29

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Fairkas, Rossane	FCCA	A-404	36432	BEGBAL	9/15/21	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		HOA	4/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-404		HOA	6/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-404				296.99	0.00	296.99	50.00	643.98
Home Chicago Sweet	FCCA	A-406	36434	BEGBAL	9/15/21	0.00	0.00	0.00	1,825.97	1,825.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-406		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406				380.96	380.96	380.96	2,968.85	4,111.73
Woods, Leonard	FCCA	A-407	36435							
	FCCA	A-407		HOA	6/1/22	133.02	0.00	0.00	0.00	133.02
Watkins, Anton	FCCA	A-409	36436	BEGBAL	9/15/21	0.00	0.00	0.00	393.93	393.93
	FCCA	A-409		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409				355.12	355.12	355.12	2,524.65	3,590.01
Zmora, Hilda	FCCA	A-410	36437							
	FCCA	A-410		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-410		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	P-24		GARAGE	4/1/22	0.00	0.00	0.26	0.00	0.26
	FCCA	P-24		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-24		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
Glavez, Efrain Rojas	FCCA	A-503	36440			393.93	393.93	0.26	0.00	788.12
	FCCA	A-503		HOA	5/1/22	0.00	18.88	0.00	0.00	18.88
	FCCA	A-503		HOA	6/1/22	296.99	0.00	0.00	0.00	296.99
Buildings, LLC, Fairfield	FCCA	A-506	36442			296.99	18.88	0.00	0.00	315.87
	FCCA	A-506								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Burnett, Camryn	FCCA	A-506		BEGBAL	9/15/21	0.00	0.00	0.00	189.60	189.60
	FCCA	A-506		HOA	2/1/22	0.00	0.00	0.00	244.08	244.08
	FCCA	A-506		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-506		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
Burnett, Camryn	FCCA	A-508	36444			380.96	380.96	0.00	433.68	1,195.60
	FCCA	A-508		BEGBAL	9/15/21	0.00	0.00	0.00	4,999.22	4,999.22
	FCCA	A-508		HOA	10/1/21	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	3/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	4/1/22	0.00	0.00	0.99	0.00	0.99
	FCCA	A-508		HOA	5/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-508		HOA	6/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-508				296.99	296.99	0.99	5,892.17	6,487.14
Ogunsanya, Ade	FCCA	A-509	36445			0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		HOA	5/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		HOA	6/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509				296.99	296.99	296.99	1,187.96	2,078.93
Murphy, Angus	FCCA	A-510	36446			0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
Farrow, Deborah	FCCA	A-510		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510				355.12	355.12	355.12	5,044.22	6,109.58
	FCCA	A-601	36447			0.00	165.54	0.00	0.00	165.54
	FCCA	A-601		HOA	5/1/22	0.00	165.54	0.00	0.00	165.54
Mireles, Oscar	FCCA	A-601		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601				387.42	165.54	0.00	0.00	552.96
	FCCA	A-603	36889			387.42	165.54	0.00	0.00	552.96

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Rusak, Waldemar	FCCA	A-603		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	0.00	0.00	0.00	303.45
	FCCA	A-604	36449							
	FCCA	A-604		RC	12/1/21	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
Han, Yurong	FCCA	A-604		RC	5/1/22	0.00	950.00	0.00	0.00	950.00
	FCCA	A-604		RC	6/1/22	950.00	0.00	0.00	0.00	950.00
						950.00	950.00	0.00	2,850.00	4,750.00
	FCCA	A-605	36450							
	FCCA	A-605		HOA	6/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	0.00	0.00	0.00	361.46
Vaughn, Mary	FCCA	A-606	36451							
	FCCA	A-606		BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	0.00	0.00	49.91	437.33
Wasfi, Yousif	FCCA	A-607	36452							
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	1,010.35	1,010.35
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	303.45	2,831.05	3,741.40
Investments, Amgun	FCCA	A-702	36457							
	FCCA	A-702		BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	303.45	24,386.17	25,296.52
Golden, John	FCCA	A-703	36458							
	FCCA	A-703		HOA	2/1/22	0.00	0.00	0.00	408.67	408.67

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SantiaMaria, Gabriela	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	408.67	0.00	408.67
	FCCA	A-703		HOA	5/1/22	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		HOA	6/1/22	408.67	0.00	0.00	0.00	408.67
						408.67	408.67	408.67	817.34	2,043.35
SantiaMaria, Gabriela	FCCA	A-705	36460							
	FCCA	A-705		HOA	5/1/22	0.00	353.14	0.00	0.00	353.14
	FCCA	A-705		HOA	6/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	353.14	0.00	0.00	714.60
Lawande, Vinak	FCCA	A-706	36461							
	FCCA	A-706		BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	A-706		HOA	5/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	387.42	4,024.20	5,186.46
Dalu, James	FCCA	A-707	36462							
	FCCA	A-707		BEGBAL	9/15/21	0.00	0.00	0.00	4,005.39	4,005.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-707		HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	303.45	5,826.09	6,736.44
Wojcikowski, Stan	FCCA	A-709	36464							
	FCCA	A-709		PARK	5/1/22	0.00	600.00	0.00	0.00	600.00
	FCCA	A-709		HOA	5/1/22	0.00	156.90	0.00	0.00	156.90
	FCCA	A-709		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	756.90	0.00	0.00	1,060.35
Watson, Wendy	FCCA	A-801	36466							
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chavez, Joseph	FCCA	A-801	36468	HOA	4/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	A-801		HOA	5/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-801		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-34		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-34		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						426.23	426.23	426.23	850.93	2,129.62
Residence, Ford City	FCCA	A-804	36470	HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-804				303.45	0.00	0.00	0.00	303.45
	FCCA	A-806				0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806				0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806				0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806				0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806				0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806				0.00	0.00	0.00	1,300.00	1,300.00
GPAM Properties	FCCA	A-807	36884	HOA	6/8/22	2,731.05	0.00	0.00	0.00	2,731.05
	FCCA	A-807				3,486.78	0.00	0.00	0.00	3,486.78
	FCCA	A-901				6,217.83	0.00	0.00	0.00	6,217.83
						1,300.00	1,300.00	1,300.00	9,100.00	13,000.00
	FCCA	A-810		HOA	6/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-810				361.46	0.00	0.00	0.00	361.46
	FCCA	A-902				0.00	0.00	0.00	3,781.34	3,781.34
	FCCA	A-902				0.00	0.00	0.00	303.45	303.45
The Veterans, Homes for	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,781.34	3,781.34
	FCCA	A-902			10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902			11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902			12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902			1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902			2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902			3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902			4/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902			5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902			6/1/22	303.45	0.00	0.00	0.00	303.45
						1,300.00	1,300.00	1,300.00	9,100.00	13,000.00
						2,731.05	0.00	0.00	0.00	2,731.05
Hsu, Christine	FCCA	A-810	36472	HOA	6/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-810				361.46	0.00	0.00	0.00	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dziedzic, Ludwik	FCCA	A-903	36474	HOA	6/1/22	303.45	303.45	303.45	5,602.04	6,512.39
	FCCA	A-903				0.30	0.00	0.00	0.00	0.30
Guros, Cecilia	FCCA	A-904	36475	HOA	6/1/22	49.71	0.00	0.00	0.00	49.71
	FCCA	A-904				49.71	0.00	0.00	0.00	49.71
Development, WQ	FCCA	A-905	36476	BEGBAL	9/15/21	0.00	0.00	0.00	13,823.49	13,823.49
	FCCA	A-905			10/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			11/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			12/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			1/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			2/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			3/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905			4/1/22	0.00	0.00	361.46	0.00	361.46
	FCCA	A-905			5/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	A-905			6/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	361.46	361.46	15,992.25	17,076.63
Zmora, Hilda	FCCA	A-907	36478	HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-907		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	0.00	606.90
Morawa, Elzbeita	FCCA	A-908	36479	HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-908			6/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	P-17			5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-17			6/1/22	38.81	0.00	0.00	0.00	38.81
						342.26	342.26	0.00	0.00	684.52
Brzek, Ewa	FCCA	A-910	36481	HOA	5/1/22	0.00	225.00	0.00	0.00	225.00
	FCCA	A-910			6/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	225.00	0.00	0.00	586.46
Wilson, Rayven	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001			10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001			3/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mcmath, Lisa	FCCA	A-1001	36484	HOA	4/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	387.42	15,522.14	16,684.40
	FCCA	A-1003	36485	BEGBAL	9/15/21	0.00	0.00	0.00	3,803.73	3,803.73
	FCCA	A-1003		HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	3,803.73	4,410.63
Lawande, Vinak	FCCA	A-1004	36486	BEGBAL	9/15/21	0.00	0.00	0.00	1,110.35	1,110.35
	FCCA	A-1004		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	4/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1004		HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1004		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
Banks, Barbara	FCCA	A-1005	36486	PARK	5/1/22	0.00	120.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	5/1/22	0.00	12.00	0.00	0.00	12.00
	FCCA	A-1005		PARK	6/1/22	120.00	0.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	6/1/22	361.46	0.00	0.00	0.00	361.46
Gonzalez, Providencia	FCCA	A-1101	36492	BEGBAL	9/15/21	0.00	0.00	0.00	708.10	708.10
	FCCA	A-1101		PARK	10/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	75.00	0.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thomas, Erma	FCCA	A-1108		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	309.91	399.64	1,329.37
	FCCA	A-1110	36501							
	FCCA	A-1110		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	0.00	0.00	0.00	368.04
Navarro, Amanda	FCCA	A-1201	36502							
	FCCA	A-1201		HOA	11/1/21	0.00	0.00	0.00	33.26	33.26
	FCCA	A-1201		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	1,608.74	2,790.35
Ogunsanya, Ade	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	12/1/21	0.00	0.00	0.00	200.28	200.28
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1202		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	309.91	1,130.01	2,059.74
Green, Toni	FCCA	A-1203	36504							
	FCCA	A-1203		HOA	3/1/22	0.00	0.00	0.00	128.94	128.94
	FCCA	A-1203		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1203		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1203		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	309.91	128.94	1,058.67
Brownlee, Daphne	FCCA	A-1205	36506							
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	64.73	0.00	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	64.73	0.00	800.81
Financial Inc., Wheeler	FCCA	A-1206	36507							
	FCCA	A-1206		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1206		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
Empire, LLC, Truth						393.87	393.87	393.87	0.00	1,181.61
	FCCA	A-1207	36508							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	A-1207		BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	0.00	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-28		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						348.72	348.72	348.72	12,161.82	13,207.98
Moore, Joan	FCCA	A-1208	36509	BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	309.91	62,005.86	62,935.59
Alexandrov, Lyubomir	FCCA	A-1209	36510	HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1209		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1209		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	309.91	0.00	929.73
	FCCA	A-1301	36512	BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
Chavez, Giovanni	FCCA	A-1301		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
						0.00	0.00	0.00	0.00	393.87
						0.00	0.00	0.00	0.00	393.87
						0.00	0.00	0.00	0.00	393.87
						0.00	0.00	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nur, Ahmad	FCCA	A-1301		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1301		NSFFEE	6/13/22	25.00	0.00	0.00	0.00	25.00
						418.87	393.87	393.87	2,795.59	4,002.20
	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1302		PARK	6/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						348.72	348.72	348.72	14,305.04	15,351.20
Maher, Loretta	FCCA	A-1303	36514							
	FCCA	A-1303		HOA	5/1/22	0.00	65.98	0.00	0.00	65.98
	FCCA	A-1303		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
Powell, Gary	FCCA	A-1304	36515			309.91	65.98	0.00	0.00	375.89
	FCCA	A-1304		BEGBAL	9/15/21	0.00	0.00	0.00	162.05	162.05
	FCCA	A-1304		HOA	1/1/22	0.00	0.00	0.00	37.36	37.36
	FCCA	A-1304		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	59.45	0.00	59.45
	FCCA	A-1304		HOA	5/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1304		HOA	6/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	59.45	503.31	1,169.66
Hannon, Julius	FCCA	A-1310	36521							
	FCCA	A-1310		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
Watson, Wendy	FCCA	A-1402	36523							
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Arcadia Management Group	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1405	36525			309.91	309.91	309.91	697.44	1,627.17
	FCCA	A-1405		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	0.00	736.08
Alamajr, Arshan	FCCA	A-1406	36526							
	FCCA	A-1406		BEGBAL	9/15/21	0.00	0.00	0.00	407.74	407.74
	FCCA	A-1406		HOA	11/1/21	0.00	0.00	0.00	27.74	27.74
	FCCA	A-1406		HOA	12/1/21	0.00	0.00	0.00	13.87	13.87
	FCCA	A-1406		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1406		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
Carrillo, Analila	FCCA	A-1408	36528			393.87	393.87	393.87	1,630.96	2,812.57
	FCCA	A-1408		HOA	5/1/22	0.00	309.82	0.00	0.00	309.82
	FCCA	A-1408		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.82	0.00	0.00	619.73
Lukasiewicz, Mirosława	FCCA	A-1409	36529							
	FCCA	A-1409		BEGBAL	9/15/21	0.00	0.00	0.00	50,921.91	50,921.91
	FCCA	A-1409		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1409		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1409		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	309.91	52,781.37	53,711.10
Howard Trustee Donna	FCCA	A-1501	36531							
	FCCA	A-1501		HOA	5/1/22	0.00	88.34	0.00	0.00	88.34
	FCCA	A-1501		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	88.34	0.00	0.00	482.21

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Griffin, Judy	FCCA	A-1503	36533	HOA	4/1/22	0.00	0.00	173.00	0.00	173.00
	FCCA	A-1503		HOA	5/1/22	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		HOA	6/1/22	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		HOA		322.00	322.00	173.00	0.00	817.00
Grygorowicz, Michael	FCCA	A-1505	36535	HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1505		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-23		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	P-23		GARAGE		406.85	406.85	406.85	0.00	1,220.55
Watson, Wendy	FCCA	A-1506	36536	HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1506		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1506		HOA		393.87	393.87	393.87	1,047.75	2,229.36
Hsu, Christine	FCCA	A-1509	36539	HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1509		HOA	4/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1509		HOA	5/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1509		HOA	6/1/22	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1509		HOA		309.91	309.91	309.91	309.91	1,239.64
Rogoz, Raymond	FCCA	A-1510	36540	HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1510		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1510		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1510		HOA		368.04	368.04	368.04	736.08	1,840.20
Wagner, Kimberly	FCCA	B1-101	36541	HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		HOA		387.42	0.00	0.00	0.00	387.42
Midland Federal Savings	FCCA	B1-101	36890	HOA	5/28/22	0.00	1,162.26	0.00	0.00	1,162.26
	FCCA	B1-101		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		HOA		387.42	1,162.26	0.00	0.00	1,549.68

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Borden, Gervase	FCCA	B1-104	36543	HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		HOA	5/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		HOA	6/9/22	1,549.68	0.00	0.00	0.00	1,549.68
						1,937.10	387.42	387.42	1,937.10	4,649.04
Carillo, Frank	FCCA	B1-104	36887	HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104				387.42	0.00	0.00	0.00	387.42
Gamboa, Leticia	FCCA	B1-108	36545	PARK	6/1/22	75.00	0.00	0.00	0.00	75.00
	FCCA	B1-108		HOA	6/1/22	137.58	0.00	0.00	0.00	137.58
						212.58	0.00	0.00	0.00	212.58
Cruz, Angelo	FCCA	B1-202	36547	BEGBAL	9/15/21	0.00	0.00	0.00	278.26	278.26
	FCCA	B1-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		NSFFEE	11/8/21	0.00	0.00	0.00	25.00	25.00
	FCCA	B1-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-202		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-202		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	2,078.86	3,144.22
Howard, Trustee Donna	FCCA	B1-204	36549	HOA	2/1/22	0.00	0.00	0.00	32.67	32.67
	FCCA	B1-204		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-204		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-26		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-26		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						419.77	419.77	0.00	71.48	911.02
Sweeper, Roberta	FCCA	B1-205	36550	BEGBAL	9/15/21	0.00	0.00	0.00	9,203.50	9,203.50
	FCCA	B1-205		HOA	12/1/21	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	2/1/22	0.00	0.00	0.00	80.96	80.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hollway, Wayne	FCCA	B1-205	36551	HOA	3/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	4/1/22	0.00	0.00	80.96	0.00	80.96
	FCCA	B1-205		HOA	5/1/22	0.00	80.96	0.00	0.00	80.96
	FCCA	B1-205		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
Hollway, Wayne	FCCA	B1-206	36551	BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206								
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	53,341.88	54,407.24
Thornwood Properties	FCCA	B1-206	36888	HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206				355.12	0.00	0.00	0.00	355.12
Properties LLC, GP/ML	FCCA	B1-301	36554	HOA	6/20/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-301				380.96	0.00	0.00	0.00	380.96
Diaz Townsend, Maria	FCCA	B1-302	36555	HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-302		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	P-9				393.93	0.00	0.00	0.00	393.93
Moore, Thelma	FCCA	B1-303	36556	HOA	1/1/22	0.00	0.00	0.00	64.20	64.20
	FCCA	B1-303			2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303				355.12	0.00	0.00	419.32	774.44
Oguchuba, George	FCCA	B1-304	36557	BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304			10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Swims, Thelma	FCCA	B1-304		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	4,876.20	6,019.08
	FCCA	B1-305	36558							
	FCCA	B1-305		BEGBAL	9/15/21	0.00	0.00	0.00	2,060.68	2,060.68
	FCCA	B1-305		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-305		HOA	11/1/21	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-305		HOA	12/1/21	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-305		HOA	1/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-305		HOA	2/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-305		HOA	3/1/22	0.00	0.00	0.00	14.08	14.08
Watson, Brent	FCCA	B1-305		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-305		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-305		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	2,512.04	3,654.92
	FCCA	B1-307	36560							
	FCCA	B1-307		HOA	1/1/22	0.00	0.00	0.00	105.22	105.22
	FCCA	B1-307		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-307		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
Stallsworth, Joanna	FCCA	B1-307		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	815.46	1,880.82
	FCCA	B1-308	36561							
	FCCA	B1-308		BEGBAL	9/15/21	0.00	0.00	0.00	2,412.56	2,412.56
	FCCA	B1-308		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-308		HOA	11/1/21	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	12/1/21	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	1/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	2/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	3/1/22	0.00	0.00	0.00	14.08	14.08
Doleh, Youssef	FCCA	B1-308		HOA	4/1/22	0.00	0.00	14.08	0.00	14.08
	FCCA	B1-308		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-308		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	2,863.92	3,639.92
	FCCA	B1-401	36562							
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33
	FCCA	B1-401		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
Aged Receivables	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
						0.00	0.00	380.96	0.00	380.96
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
David, Walter	FCCA	B1-401		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-401		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	14,779.09	15,921.97
	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	4,258.31	5,323.67
Lira, Roman	FCCA	B1-403	36564							
	FCCA	B1-403		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-403		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	P-35		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-35		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						393.93	393.93	0.00	0.00	787.86
Omarwanche, Godwin	FCCA	B1-404	36565							
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	2/1/22	0.00	0.00	0.00	23.84	23.84
	FCCA	B1-404		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	0.00	0.00	5,557.80	5,938.76
Jones, Terry	FCCA	B1-408	36569							
	FCCA	B1-408		HOA	4/1/22	0.00	0.00	88.06	0.00	88.06
	FCCA	B1-408		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-408		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-12		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-12		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-12		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						419.77	419.77	126.87	0.00	966.41
Angulo, Martin	FCCA	B1-502	36571							
	FCCA	B1-502		BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SREE Pachamma Properties LLC	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		PARK	6/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						393.93	393.93	393.93	8,136.31	9,318.10
Santamaria, Gabriela	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	4,360.24	5,425.60
Prater, Pauline	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-504		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	2,293.56	3,436.44
Prater, Pauline	FCCA	B1-505	36574							
	FCCA	B1-505		HOA	6/1/22	311.35	0.00	0.00	0.00	311.35

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	B1-505	36577	NSFADJ	6/6/22	25.00	0.00	0.00	0.00	25.00
	FCCA	P-13		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						375.16	0.00	0.00	0.00	375.16
	FCCA	B1-508	36577	HOA	4/1/22	0.00	0.00	0.92	0.00	0.92
	FCCA	B1-508		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-508		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.92	0.00	762.84
Johnsor, Michael Ellis	FCCA	B2-102	36579	BEGBAL	9/15/21	0.00	0.00	0.00	5,189.82	5,189.82
	FCCA	B2-102		HOA	10/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	11/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	12/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	1/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	2/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	3/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	4/1/22	0.00	0.00	361.46	0.00	361.46
	FCCA	B2-102		HOA	5/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	B2-102		HOA	6/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	361.46	361.46	7,358.58	8,442.96
Ramey, Christopher	FCCA	B2-104	36580	BEGBAL	9/15/21	0.00	0.00	0.00	389.00	389.00
	FCCA	B2-104		HOA	10/1/21	0.00	0.00	0.00	1.00	1.00
	FCCA	B2-104		HOA	11/1/21	0.00	0.00	0.00	1.00	1.00
	FCCA	B2-104		HOA	12/1/21	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	388.00	0.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		HOA	6/1/22	388.00	0.00	0.00	0.00	388.00
						388.00	388.00	388.00	1,943.00	3,107.00
Burnett, Ozias	FCCA	B2-108	36582	HOA	2/1/22	0.00	0.00	0.00	239.70	239.70
	FCCA	B2-108		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-108		HOA	4/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	B2-108		HOA	5/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B2-108		HOA	6/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	387.42	627.12	1,789.38
Mayfield, Lisa	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Zenaida	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	4,347.11	5,412.47
	FCCA	B2-203	36585	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
Taylor-Williams, Manuela D	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	4,360.24	5,425.60
	FCCA	B2-205	36587	HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-205				380.96	0.00	0.00	0.00	380.96
	FCCA	B2-206	36588	BEGBAL	9/15/21	0.00	0.00	0.00	2,130.26	2,130.26
	FCCA	B2-206		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
Franklin, Leethel	FCCA	B2-206		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		NSFEE	11/22/21	0.00	0.00	0.00	25.00	25.00
	FCCA	B2-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-206		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-206		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	4,285.98	5,351.34
	FCCA	B2-207	36589	BEGBAL	9/15/21	0.00	0.00	0.00	63,663.68	63,663.68
	FCCA	B2-207		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
Clark, Ernestine	FCCA	B2-207		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA		0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA		0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Burnett III, Ozia	FCCA	B2-207		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-207		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-207		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
Burnett III, Ozia	FCCA	B2-207	36881			355.12	355.12	355.12	65,794.40	66,859.76
	FCCA	B2-207		HOA	6/3/22	710.24	0.00	0.00	0.00	710.24
Munoz, Carlos						710.24	0.00	0.00	0.00	710.24
	FCCA	B2-208	36590							
	FCCA	B2-208		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
Johnson, Sarah	FCCA	B2-208		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	71,076.40	72,219.28
	FCCA	B2-301	36591							
	FCCA	B2-301		BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
Boston, Nathaniel	FCCA	B2-301		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	6,756.14	7,899.02
	FCCA	B2-303	36593							
	FCCA	B2-303		HOA	12/1/21	0.00	0.00	0.00	73.72	73.72
	FCCA	B2-303		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-303		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-303		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
Boston, Nathaniel						355.12	355.12	355.12	1,139.08	2,204.44

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	B2-305	36595							
	FCCA	B2-305		HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-305		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
Johnson, Josephine	FCCA	B2-306	36596							
	FCCA	B2-306		BEGBAL	9/15/21	0.00	0.00	0.00	10,182.88	10,182.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
Diane, Devroe	FCCA	B2-308	36598							
	FCCA	B1-203		HOA	3/1/22	0.00	0.00	0.00	290.47	290.47
	FCCA	B1-203		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-203		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-203		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-304		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-304		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-304		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-308		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-308		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-308		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-505		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		HOA	4/1/22	0.00	0.00	0.08	0.00	0.08
	FCCA	B2-505		HOA	5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-505		HOA	6/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-10		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-10		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-10		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
Garcia, Jesus	FCCA	B2-402	36600			1,510.97	1,510.97	394.01	1,446.32	4,862.27
	FCCA	B2-402		HOA	4/1/22	0.00	0.00	293.25	0.00	293.25
	FCCA	B2-402		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-402		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Obard, Patricia	FCCA	B2-404	36602	HOA	12/1/21	355.12	355.12	293.25	0.00	1,003.49
	FCCA	B2-404				0.00	0.00	0.00	301.42	301.42
	FCCA	B2-404			1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404			2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404			3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404			4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-404			5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-404			6/1/22	355.12	0.00	0.00	0.00	355.12
Dantes, Luis	FCCA	B2-405	36603	BEGBAL	9/15/21	0.00	0.00	0.00	602.10	602.10
	FCCA	B2-405			10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405			11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405			12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405			1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405			2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405			3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405			4/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-405			5/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-405			6/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	380.96	2,887.86	4,030.74
Skipper, Desiree	FCCA	B2-406	36604	BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71
	FCCA	B2-406			10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406			4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-406			5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-406			6/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	4,807.43	5,872.79
Oguachubwa, Mosjisola	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407			10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407			11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407			12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407			1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407			2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407			3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407			4/1/22	0.00	0.00	355.12	0.00	355.12
						0.00	0.00	0.00	0.00	0.00
						355.12	355.12	355.12	4,807.43	5,872.79
						355.12	355.12	355.12	4,807.43	5,872.79
						355.12	355.12	355.12	4,807.43	5,872.79

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Navarro, Victor	FCCA	B2-407		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
Polymenakos, George	FCCA	B2-503	36609			355.12	355.12	355.12	4,752.23	5,817.59
	FCCA	B2-503		HOA	4/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-503		HOA	5/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-503		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-503				355.12	355.12	355.12	0.00	1,065.36
RNM Future LLC	FCCA	B2-505	36879			355.12	0.00	0.00	0.00	355.12
	FCCA	B2-505		HOA	6/1/22	355.12	0.00	0.00	0.00	355.12
Chicago Land & Trust	FCCA	B2-507	36758			69.36	0.00	0.00	0.00	69.36
	FCCA	B2-507		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-101				463.23	0.00	0.00	0.00	463.23
Carillo, Frank	FCCA	B2-508	36613			291.88	0.00	0.00	0.00	291.88
	FCCA	B2-508		HOA	6/1/22	291.88	0.00	0.00	0.00	291.88
Vasquez, Adriana	FCCA	C1-103	36615			0.00	0.00	0.00	0.00	0.00
	FCCA	C1-103		BEGBAL	9/15/21	0.00	0.00	0.00	295.42	295.42
	FCCA	C1-103		HOA	12/1/21	0.00	0.00	0.00	43.13	43.13
	FCCA	C1-103		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	4/1/22	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		HOA	5/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		HOA	6/1/22	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103				322.71	322.71	322.71	1,306.68	2,274.81
Dooleh, Yosseff	FCCA	C1-104	36616			64.47	0.00	0.00	0.00	64.47
	FCCA	C1-104		HOA	6/1/22	64.47	0.00	0.00	0.00	64.47
Dooleh, Yosseff	FCCA	C1-105	36617			0.00	0.00	0.00	15,751.70	15,751.70
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	400.33	0.00	0.00	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinak	FCCA	C1-105		HOA	6/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	400.33	18,153.68	19,354.67
	FCCA	C1-108	36618							
	FCCA	C1-108		BEGBAL	9/15/21	0.00	0.00	0.00	1,751.32	1,751.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
Ponce, Tania	FCCA	C1-108		HOA	4/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		HOA	6/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	400.33	4,153.30	5,354.29
	FCCA	C1-201	36619							
	FCCA	C1-201		BEGBAL	9/15/21	0.00	0.00	0.00	2,417.18	2,417.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
Padilla Jr., Alberto	FCCA	C1-201		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	458.46	2,884.10	4,259.48
	FCCA	C1-202	36620							
	FCCA	C1-202		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	0.00	0.00	0.00	368.04
	FCCA	C1-203	36621							
	FCCA	C1-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,876.30	2,876.30
	FCCA	C1-203		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
Rightousness Foundation, Inc., The	FCCA	C1-203		HOA	5/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	3,825.41	4,458.15
	FCCA	C1-204	36622							
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	13,357.49	13,357.49
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
Howard Trustee Donna	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
						0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204								
	FCCA	C1-204								
	FCCA	C1-204								
	FCCA	C1-204								
	FCCA	C1-204								
	FCCA	C1-204								
	FCCA	C1-204								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-204		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	458.46	16,108.25	17,483.63
	FCCA	C1-206	36624							
	FCCA	C1-206		BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
Watson, Cyris	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	316.37	36,871.87	37,820.98
	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	3/1/22	0.00	0.00	0.00	89.59	89.59
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-207		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-207		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
Hardy, Dorothy	FCCA	C1-208	36626							
	FCCA	C1-208		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-208		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	0.00	787.74
	FCCA	C1-301	36627							
	FCCA	C1-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	C1-301		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	380.96	1,297.88
	FCCA	C1-302	36628							
Mendoza, Juan	FCCA	C1-302		BEGBAL	9/15/21	0.00	0.00	0.00	5,736.90	5,736.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-303	36629	BEGBAL	9/15/21	368.04	368.04	368.04	7,945.14	9,049.26
	FCCA	C1-303				0.00	0.00	0.00	53,650.36	53,650.36
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303				0.00	0.00	0.00	316.37	316.37
Marchetti, Modesta	FCCA	C1-304	36630	HOA	4/1/22	0.00	0.00	181.60	0.00	181.60
	FCCA	C1-304			5/1/22	0.00	0.46	0.00	0.00	0.46
	FCCA	C1-304			6/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-304				458.46	0.46	181.60	0.00	640.52
Wright, Kenneth	FCCA	C1-305	36631	HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305			12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305			1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305			2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305			3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305			4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-305			5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-305			6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305				393.87	393.87	393.87	1,968.47	3,150.08
	FCCA	C1-305				393.87	393.87	393.87	1,968.47	3,150.08
Wilson, Isaac and Enjolique	FCCA	C1-306	36880	HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-306				316.37	0.00	0.00	0.00	316.37
Investment, LLC, Manna Property	FCCA	C1-307	36633	HOA	6/1/22	293.04	0.00	0.00	0.00	293.04
	FCCA	C1-307				293.04	0.00	0.00	0.00	293.04
Dominguez Perez, Ignacio	FCCA	C1-401	36635	HOA	5/1/22	0.00	100.00	0.00	0.00	100.00
	FCCA	C1-401			6/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401				458.46	100.00	0.00	0.00	558.46
Farias, Salvador	FCCA	C1-402	36636	HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-402			5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-402				0.00	368.04	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Novogroder Condo Fund	FCCA	C1-402		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	368.04	0.00	1,104.12
	FCCA	C1-404	36638							
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
Javate Marie Clair						458.46	458.46	458.46	1,833.84	3,209.22
	FCCA	C1-405	36639							
	FCCA	C1-405		BEGBAL	9/15/21	0.00	0.00	0.00	921.59	921.59
	FCCA	C1-405		HOA	1/1/22	0.00	0.00	0.00	85.48	85.48
	FCCA	C1-405		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-405		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	1,794.81	2,976.42
Alharsha Laila	FCCA	C1-408	36642							
	FCCA	C1-408		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-408		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-408		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	0.00	1,181.61
Novogroder Condo Fund	FCCA	C1-501	36643							
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	458.46	3,093.56	4,468.94
Iniquez, Jorge	FCCA	C1-502	36644							
	FCCA	C1-502		BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ofurum, Emmanuel	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	368.04	9,679.02	10,783.14
Ofurum, Emmanuel	FCCA	C1-503	36645							
	FCCA	C1-503		HOA	6/1/22	0.32	0.00	0.00	0.00	0.32
						0.32	0.00	0.00	0.00	0.32
Perez, David	FCCA	C1-504	36646							
	FCCA	C1-504		BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-504		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	458.46	7,063.98	8,439.36
Jackson, Aaron	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	316.37	1,365.90	2,315.01
Lawande, Vinak	FCCA	C2-104	36653							
	FCCA	C2-104		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	464.92	0.00	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	464.92	0.00	0.00	464.92
	FCCA	C2-104		HOA	6/1/22	464.92	0.00	0.00	0.00	464.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Botello, Hector	FCCA	C2-105	36654			464.92	464.92	464.92	4,799.20	6,193.96
	FCCA	C2-105		BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	400.33	0.00	0.00	400.33
Polymenakos George	FCCA	C2-105	36655	HOA	6/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	400.33	9,671.90	10,872.89
	FCCA	C2-201			11/1/21	0.00	0.00	0.00	283.32	283.32
	FCCA	C2-201		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-201		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-201		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
Polymenakos George	FCCA	C2-202	36656			458.46	458.46	458.46	2,117.16	3,492.54
	FCCA	C2-202		HOA	11/1/21	0.00	0.00	0.00	261.24	261.24
	FCCA	C2-202		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-202		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-202		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	368.04	1,733.40	2,837.52
Lapapa, Gregory	FCCA	C2-203	36657			0.00	0.00	0.00	645.42	645.42
	FCCA	C2-203		BEGBAL	9/15/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	4/1/22	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-203		HOA	5/1/22	0.00	322.71	0.00	0.00	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cotton, Nellie	FCCA	C2-203		HOA	6/1/22	322.71	0.00	0.00	0.00	322.71
						322.71	322.71	322.71	2,581.68	3,549.81
	FCCA	C2-204	36658							
	FCCA	C2-204		HOA	1/1/22	0.00	0.00	0.00	165.66	165.66
	FCCA	C2-204		HOA	2/1/22	0.00	0.00	0.00	0.03	0.03
	FCCA	C2-204		HOA	3/1/22	0.00	0.00	0.00	0.03	0.03
	FCCA	C2-204		HOA	4/1/22	0.00	0.00	0.03	0.00	0.03
	FCCA	C2-204		HOA	5/1/22	0.00	360.86	0.00	0.00	360.86
Khatatbeh, Ziad	FCCA	C2-204		HOA	6/1/22	360.86	0.00	0.00	0.00	360.86
						360.86	360.86	0.03	165.72	887.47
	FCCA	C2-205	36659							
	FCCA	C2-205		BEGBAL	9/15/21	0.00	0.00	0.00	365.93	365.93
	FCCA	C2-205		HOA	1/1/22	0.00	0.00	0.00	364.13	364.13
	FCCA	C2-205		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-205		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-205		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
Brennan, Michael	FCCA	C2-205		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-205		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	1,517.80	2,699.41
	FCCA	C2-206	36660							
	FCCA	C2-206		BEGBAL	9/15/21	0.00	0.00	0.00	18,069.07	18,069.07
	FCCA	C2-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
Abubaker, Mohammed	FCCA	C2-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	4/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-206		HOA	5/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-206		HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	316.37	19,967.29	20,916.40
	FCCA	C2-207	36661							
	FCCA	C2-207		BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-207		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Brown, Terrence	FCCA	C2-208	36662			368.04	368.04	368.04		3,780.40
	FCCA	C2-208		BEGBAL	9/15/21	0.00	0.00	0.00	2,091.87	2,091.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	4,455.09	5,636.70
Hall, Veronica	FCCA	C2-303	36665			0.00	5.52	0.00	0.00	5.52
	FCCA	C2-303		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-303		HOA	6/1/22	322.71	0.00	0.00	0.00	322.71
Cruz, Jessica	FCCA	C2-304	36666			322.71	5.52	0.00	0.00	328.23
	FCCA	C2-304		BEGBAL	9/15/21	0.00	0.00	0.00	3,630.70	3,630.70
	FCCA	C2-304		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-304		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-304		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	458.46	6,381.46	7,756.84
Desir, Sabine	FCCA	C2-305	36667			0.00	51.30	0.00	0.00	51.30
	FCCA	C2-305		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-305		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
Aceves, Martin Angelo	FCCA	C2-306	36714			393.87	51.30	0.00	0.00	445.17
	FCCA	C2-306		BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	316.37	0.00	316.37
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ibrahim, Yasmin	FCCA	C2-306	36669	HOA	5/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	316.37	2,847.33	3,796.44
	FCCA	C2-308		BEGBAL	9/15/21	0.00	0.00	0.00	2,187.22	2,187.22
	FCCA	C2-308		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	4,550.44	5,732.05
Belousek, Michele	FCCA	C2-402	36715	HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-402		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-402		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	368.04	0.00	1,104.12
Bowles, Joyce	FCCA	C2-403	36671	HOA	6/1/22	317.74	0.00	0.00	0.00	317.74
						317.74	0.00	0.00	0.00	317.74
Jones, Carzie	FCCA	C2-404	36672	HOA	6/1/22	394.64	0.00	0.00	0.00	394.64
	FCCA	C2-404		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
		P-22				433.45	0.00	0.00	0.00	433.45
Botello, Hector	FCCA	C2-405	36673	HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-405		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-405		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	P-7		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-7		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-7		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						432.68	432.68	432.68	0.00	1,298.04
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		HOA	6/1/22	316.37	0.00	0.00	0.00	316.37
Properties LLC, Divinity	FCCA	C2-407	36675			316.37	316.37	316.37	2,997.33	3,946.44
	FCCA	C2-407		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-407		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-407		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	P-25		GARAGE	4/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-25		GARAGE	5/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-25		GARAGE	6/1/22	38.81	0.00	0.00	0.00	38.81
						406.85	406.85	406.85	0.00	1,220.55
Waheed, Aleem	FCCA	C2-408	36676							
	FCCA	C2-408		BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	393.87	48,465.70	49,647.31
Stevenson Barnes, Kiera	FCCA	C2-501	36677							
	FCCA	C2-501		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-501		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
Hudson, Robert	FCCA	C2-502	36678			458.46	458.46	458.46	0.00	1,375.38
	FCCA	C2-502		HOA	6/1/22	60.36	0.00	0.00	0.00	60.36
Carrillo, Francisco	FCCA	C2-503	36679			60.36	0.00	0.00	0.00	60.36
	FCCA	C2-503		BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Atilano, Marlene	FCCA	C2-503	36680	HOA	4/1/22	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-503		HOA	6/1/22	322.71	0.00	0.00	0.00	322.71
						322.71	322.71	322.71	3,004.39	3,972.52
	FCCA	C2-504		BEGBAL	9/15/21	0.00	0.00	0.00	1,499.94	1,499.94
	FCCA	C2-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
Todd, Diane	FCCA	C2-504	36681	HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	4/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-504		HOA	5/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-504		HOA	6/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	458.46	4,250.70	5,626.08
	FCCA	C2-505		HOA	6/1/22	393.22	0.00	0.00	0.00	393.22
	FCCA	C2-505				393.22	0.00	0.00	0.00	393.22
Shin, Hyun W.	FCCA	C2-507	36683	BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		HOA	6/1/22	368.04	0.00	0.00	0.00	368.04
Watson, Brent						368.04	368.04	368.04	6,585.08	7,689.20
	FCCA	D1-101	36685	BEGBAL	9/15/21	0.00	0.00	0.00	490.90	490.90
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101		HOA	6/1/22	490.64	0.00	0.00	0.00	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Martinez, Aracely	FCCA	D1-103	36687			490.64	490.64	490.64		4,906.66
	FCCA	D1-103		BEGBAL	9/15/21	0.00	0.00	0.00	198.33	198.33
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D1-103		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
Alston, Nancy	FCCA	D1-104	36688			393.87	393.87	393.87	577.60	1,759.21
	FCCA	D1-104		BEGBAL	9/15/21	0.00	0.00	0.00		
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104		HOA	6/1/22	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-104				490.64	490.64	490.64	7,496.10	8,968.02
Bil, Boguslaw	FCCA	D1-106	36690			0.00	50.60	0.00	0.00	50.60
	FCCA	D1-106		HOA	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	D1-106		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
Pacheco, Amelia	FCCA	D1-108	36692			393.87	50.60	0.00	0.00	444.47
	FCCA	D1-108		BEGBAL	9/15/21	0.00	0.00	0.00		
	FCCA	D1-108		HOA	10/1/21	0.00	0.00	0.00	587.47	587.47
	FCCA	D1-108		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	4/1/22	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-108		HOA	5/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-108		HOA	6/1/22	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-108				490.64	490.64	490.64	3,531.31	5,003.23
Slattery, Boyle, Mary	FCCA	D1-201	36693			0.00	227.55	0.00	0.00	227.55
	FCCA	D1-201		PARK	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	D1-201		HOA	6/1/22	484.30	0.00	0.00	0.00	484.30
	FCCA	P-15		GARAGE	6/1/22	38.15	0.00	0.00	0.00	38.15
						522.45	227.55	0.00	0.00	750.00

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Urbina, Javier	FCCA	D1-202	36694	HOA	6/1/22	276.93	0.00	0.00	0.00	276.93
	FCCA	D1-202				276.93	0.00	0.00	0.00	276.93
Ayyad, Sam	FCCA	D1-204	36696	HOA	11/1/21	0.00	0.00	0.00	0.00	0.00
	FCCA	D1-204				0.00	0.00	0.00	343.44	343.44
	FCCA	D1-204				0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204				0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204				0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204				0.00	0.00	0.00	181.30	181.30
	FCCA	D1-204				0.00	0.00	484.30	0.00	484.30
	FCCA	D1-204				0.00	484.30	0.00	0.00	484.30
	FCCA	D1-204				484.30	0.00	0.00	0.00	484.30
	FCCA	D1-204				484.30	484.30	484.30	2,280.64	3,733.54
Rodriguez Garcia, Marcello	FCCA	D1-206	36698	HOA	1/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	D1-206			4/1/22	0.00	0.00	0.20	0.00	0.20
	FCCA	D1-206			5/1/22	0.00	393.97	0.00	0.00	393.97
	FCCA	D1-206			6/1/22	393.97	0.00	0.00	0.00	393.97
	FCCA	D1-206			6/1/22	393.97	393.97	0.20	318.95	1,107.09
Myrie, Vinelle	FCCA	D1-207	36699	HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-207				393.87	0.00	0.00	0.00	393.87
Green, Toni	FCCA	D2-102	36701	HOA	3/1/22	0.00	0.00	0.00	15.51	15.51
	FCCA	D2-102			4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-102			5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-102			6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-102			6/1/22	393.87	393.87	393.87	15.51	1,197.12
Rayside, Nancy	FCCA	D2-103	36702	HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103			6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103			6/1/22	393.87	393.87	0.00	0.00	787.74
McGraw, Veronica	FCCA	D2-105	36703	HOA	6/1/22	490.63	0.00	0.00	0.00	490.63
	FCCA	D2-105				490.63	0.00	0.00	0.00	490.63
Hernandez, Arturo	FCCA	D2-106	36704	BEGBAL	9/15/21	0.00	0.00	0.00	7,545.93	7,545.93
	FCCA	D2-106			10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106			11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106			12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106			1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106			1/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106				393.87	393.87	393.87	9,809.15	10,990.76
Flowers, Tiffany	FCCA	D2-107	36705							
	FCCA	D2-107		HOA	4/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-107		HOA	5/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-107		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-107				393.87	393.87	393.87	0.00	1,181.61
	FCCA	D2-108	36706							
	FCCA	D2-108		HOA	6/1/22	490.64	0.00	0.00	0.00	490.64
						490.64	0.00	0.00	0.00	490.64
Mendez, Paula	FCCA	D2-201	36707							
	FCCA	D2-201		BEGBAL	9/15/21	0.00	0.00	0.00	2,087.20	2,087.20
	FCCA	D2-201		HOA	10/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	11/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	12/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	1/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	2/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	4/1/22	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-201		HOA	5/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-201		HOA	6/1/22	484.30	0.00	0.00	0.00	484.30
						484.30	484.30	484.30	4,993.00	6,445.90
Harvey, Marilyn	FCCA	D2-204	36891							
	FCCA	D2-204		HOA	6/1/22	484.30	0.00	0.00	0.00	484.30
						484.30	0.00	0.00	0.00	484.30
Daly Rodriguez, Esmeralda Rafaela	FCCA	D2-206	36711							
	FCCA	D2-206		HOA	6/1/22	28.83	0.00	0.00	0.00	28.83
Williams, Patricia	FCCA	D2-207	36712							
	FCCA	D2-207		PARK	5/17/22	0.00	412.26	0.00	0.00	412.26
	FCCA	D2-207		PARK	6/1/22	75.00	0.00	0.00	0.00	75.00
	FCCA	D2-207		PARK	6/1/22	75.00	0.00	0.00	0.00	75.00
	FCCA	D2-207		HOA	6/1/22	393.87	0.00	0.00	0.00	393.87
						543.87	412.26	0.00	0.00	956.13
Walker, Claudette	FCCA	D2-208	36713							
	FCCA	D2-208		HOA	6/1/22	409.90	0.00	0.00	0.00	409.90

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
						409.90	0.00	0.00	0.00	409.90
						87,131.43	60,916.09	47,170.96	1,007,427.60	1,202,646.08

Bank Balances - excluding transfer between accounts

Beginning Balance	93,116.38
Receipt	181,130.82
Payment	<u>(73,361.27)</u>
Bank Balance	200,885.93

Less

OS Checks	<u>(86,532.65)</u>
Bank Cash Balance	<u>114,353.28</u>

MOR

Beginning Balance	73,434.19
Receipts	181,130.82

less OS check cleared
June accounted for last

Payment	(53,679.08)
OS Checks	<u>(86,532.65)</u>
Net Cash Flow	40,919.09

MOR Cash Balance	<u>114,353.28</u>
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First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580
Return Service Requested

Statement of Account

Last statement: May 31, 2022
This statement: June 30, 2022

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FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B. AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 S SAUNDERS RD SUITE 150
LAKEFOREST IL 60045-2526

Direct inquiries to:
Customer Service
800-322-3623

First Midwest A Div Of Old National
3747 N. Clark Street
Chicago, IL 60613

0

Summary of Account Balance

Account	Number	Ending Balance
Essential Business Checking		\$900.78

Essential Business Checking

Account number

Beginning balance	\$930.78		
Average balance	\$912.78		
Total additions	.00	Total subtractions	\$-30.00

Date	Description	Additions	Subtractions
06-13	#Maintenance Fee Analysis Activity For 05/22		-30.00

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	930.78	06-13	900.78		

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 06/30/22

Payments

Date	Ref #	Details	Amount
06/13/22	J8441	Journal: 5/2022 Bank Fees - First Midwest	30.00
			30.00

Summary

Beginning Balance:	930.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	30.00
Ending Balance:	900.78
Goal:	900.78
Difference:	0.00

Reconciled Balance	900.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	900.78

General Ledger

Property: Ford City Condo Association
Detail 06/01/22 - 06/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				930.78
06/13/22	JOURNL	J8441	5/2022 Bank Fees - First Midwest		30.00	900.78
10139	FCCA Disbursements - First Mic	Beg Bal: 930.78	Activity: -30.00	0.00	30.00	900.78
Totals:				0.00	30.00	



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Account

Last statement: May 31, 2022

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FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B. AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SOUTH SAUNDERS RD SUITE 150
LAKEFOREST IL 60045-2526

Direct inquiries to:
Customer Service
800-322-3623

First Midwest A Div Of Old National
3747 N. Clark Street
Chicago, IL 60613

0

Summary of Account Balance

Account	Number	Ending Balance
Essential Business Checking		\$63,456.80

Essential Business Checking

Account number

Beginning balance	\$14,956.80		
Average balance	\$33,790.13		
Total additions	\$181,500.00	Total subtractions	\$-133,000.00

Date	Description	Additions	Subtractions
06-13	#Cash Mgmt Trsfr Cr Ref 1621458L Funds Transfer Frm Dep From	64,500.00	
06-13	#Cash Mgmt Trsfr Dr Ref 1621500L Funds Transfer To Dep From Per Rn 9JUN22		-38,000.00
06-27	#Cash Mgmt Trsfr Cr Ref 1781414L Funds Transfer Frm Dep From	117,000.00	
06-27	#Cash Mgmt Trsfr Dr Ref 1781420L Funds Transfer To Dep From		-95,000.00

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	14,956.80	06-13	41,456.80	06-27	63,456.80

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 06/30/22

Deposits

Date	Ref #	Details	Amount
06/13/22	J8442	Journal: Xfer - FM Receipts to FM Holding	64,500.00
06/27/22	J8444	Journal: Xfer - FM Receipts to FM Holding	117,000.00
			181,500.00

Payments

Date	Ref #	Details	Amount
06/13/22	J8438	Journal: Funding Op account	38,000.00
06/27/22	J8439	Journal: Funding Op account	95,000.00
			133,000.00

Summary

Beginning Balance:	14,956.80
+ Selected Deposits (2)	181,500.00
- Selected Payments (2)	133,000.00
Ending Balance:	63,456.80
Goal:	63,456.80
Difference:	0.00

Reconciled Balance	63,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	63,456.80

General Ledger

Property: Ford City Condo Association
Detail 06/01/22 - 06/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				14,956.80
06/13/22	JOURNAL	J8438	Funding Op account		38,000.00	-23,043.20
06/13/22	JOURNAL	J8442	Xfer - FM Receipts to FM Holding	64,500.00		41,456.80
06/27/22	JOURNAL	J8439	Funding Op account		95,000.00	-53,543.20
06/27/22	JOURNAL	J8444	Xfer - FM Receipts to FM Holding	117,000.00		63,456.80
10140 FCCA Holding - First Midwest Bank Beg Bal: 14,956.80 Activity: 48,500.00				181,500.00	133,000.00	63,456.80
Totals:				181,500.00	133,000.00	



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Account

Last statement: May 31, 2022

This statement: June 30, 2022

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FORD CITY CONDOMINIUM ASSOCIATION, DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 S SAUNDERS RD SUITE 150
LAKE FOREST IL 60045-2526

Direct inquiries to:
Customer Service
800-322-3623

First Midwest A Div Of Old National
3747 N. Clark Street
Chicago, IL 60613

0

Summary of Account Balance

Account	Number	Ending Balance
Essential Business Checking		\$11,803.01

Essential Business Checking

Account number

Beginning balance	\$13,266.18		
Average balance	\$55,036.53		
Total additions	\$181,918.56	Total subtractions	\$-183,381.73

Date	Description	Additions	Subtractions
06-01	#Preauthorized Credit Paylease.com Settlement 220601 000014744022141	1,229.94	
06-03	#Remote Deposit	16,857.56	
06-03	#Preauthorized Credit Paylease.com Settlement 220603 000014794071649	949.11	
06-03	#Remote Deposit	522.45	
06-03	#Preauthorized Credit Paylease.com Credit 220603 260144012	380.88	
06-06	#Preauthorized Credit Paylease.com Settlement 220606 000014805640565	839.42	
06-07	#Preauthorized Credit Paylease.com Settlement 220607 000014835432181	2,021.64	
06-08	#Remote Deposit	22,122.88	
06-08	#Preauthorized Credit Paylease.com Credit 220608 261458130	2,000.00	
06-08	#Preauthorized Credit Paylease.com Settlement 220608 000014852110417	355.00	



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

June 30, 2022

Ford City Condominium Association, Debtor

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
06-09	#Preauthorized Credit Paylease.com Settlement 220609 000014863318877	2,582.73	
06-09	#Preauthorized Credit Paylease.com Credit 220609 261672169	723.22	
06-10	#Preauthorized Credit Paylease.com Settlement 220610 000014873997317	743.48	
06-13	#Remote Deposit	47,219.89	
06-13	#Remote Deposit	2,660.64	
06-13	#Cash Mgmt Trsfr Dr Ref 1621458L Funds Transfer To Dep [REDACTED] From		-64,500.00
06-13	#Preauthorized Debit Paylease.com Return 220613 000014882920281		-787.74
06-13	#Maintenance Fee Analysis Activity For 05/22		-70.25
06-14	#Rtn Item-NSF Paylease.com Return 220613 000014882920281 Check	787.74	
06-14	#Preauthorized Credit Paylease.com Settlement 220614 000014896071049	393.87	
06-14	#Return Overdraft Fee For Return Of Preauthorized Debi 111924684966863		-36.00
06-15	#Redeposited Return Check # 00818 Maker: Jefferson Reason: NSF Seq # 99000137	200.00	
06-15	#Chargeback Check # 00818 Maker: Jefferson Reason: NSF Seq # 99000137		-200.00
06-16	#Preauthorized Credit Paylease.com Settlement 220616 000014919542945	348.72	
06-16	#Preauthorized Debit Paylease.com Return 220616 000014920908781		-787.74
06-21	#Remote Deposit	62,804.83	
06-21	#Remote Deposit	4,050.00	
06-24	#Remote Deposit	309.91	
06-27	#Preauthorized Credit Paylease.com Settlement 220627 000014984320217	393.87	
06-27	#Cash Mgmt Trsfr Dr Ref 1781414L Funds Transfer To Dep [REDACTED] From		-117,000.00
06-28	#Remote Deposit	8,421.38	
06-28	#Preauthorized Credit Paylease.com Settlement 220628 000014994181433	1,640.30	



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

June 30, 2022

Ford City Condominium Association, Debtor

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
06-29	#Preauthorized Credit	825.90	
	Paylease.com Settlement		
	220629 000015009301393		
06-29	#Remote Deposit	533.20	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-31	13,266.18	06-09	63,851.01	06-21	116,678.45
06-01	14,496.12	06-10	64,594.49	06-24	116,988.36
06-03	33,206.12	06-13	49,117.03	06-27	382.23
06-06	34,045.54	06-14	50,262.64	06-28	10,443.91
06-07	36,067.18	06-15	50,262.64	06-29	11,803.01
06-08	60,545.06	06-16	49,823.62		

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 06/30/22

Deposits

Date	Ref #	Details	Amount
06/01/22	D17794	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,229.94
06/03/22	D17795	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	380.88
06/03/22	D17796	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	949.11
06/06/22	D17797	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	839.42
06/07/22	D17798	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,021.64
06/07/22	D17799	Bank Deposit	17,380.01
06/08/22	D17800	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,000.00
06/08/22	D17801	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	355.00
06/08/22	D17824	Bank Deposit	22,122.88
06/09/22	D17802	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	723.22
06/09/22	D17803	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,582.73
06/10/22	D17804	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	743.48
06/13/22	D17809	Bank Deposit	2,660.64
06/13/22	D17827	Bank Deposit	14,058.89
06/14/22	D17807	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	393.87
06/15/22	D17825	Bank Deposit	200.00
06/16/22	D17810	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	348.72
06/17/22	D17818	Bank Deposit	53,214.16
06/21/22	D17814	Bank Deposit	9,590.67
06/21/22	J8446	Journal: Due to Lawndale	4,050.00
06/24/22	D17815	Bank Deposit	309.91
06/27/22	D17812	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	393.87
06/28/22	D17813	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,640.30
06/28/22	D17826	Bank Deposit	8,421.38
06/29/22	D17817	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	825.90
06/29/22	D17819	Bank Deposit	533.20
06/30/22	D17833	Bank Deposit	33,161.00
			181,130.82

Payments

Date	Ref #	Details	Amount
06/13/22	N17803	Bank Deposit NSF (6/13/2022)	787.74
06/13/22	J8442	Journal: Xfer - FM Receipts to FM Holding	64,500.00
06/13/22	J8445	Journal: 5/22 Analysis Activity	70.25
06/14/22	J8447	Journal: Overdraft Fee 6.4.22	36.00
06/15/22	N17825	Bank Deposit NSF (6/15/2022)	200.00
06/27/22	J8444	Journal: Xfer - FM Receipts to FM Holding	117,000.00
			182,593.99

Summary

Beginning Balance:	13,266.18
+ Selected Deposits (27)	181,130.82
- Selected Payments (6)	182,593.99
Ending Balance:	11,803.01
Goal:	11,803.01
Difference:	0.00

Reconciled Balance	11,803.01
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	11,803.01

General Ledger

Property: Ford City Condo Association
Detail 06/01/22 - 06/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				13,266.18
06/01/22	TRNSFR	CHECK 1360	Michael Rzasas B1-406 Entity transfer		0.50	13,265.68
06/01/22	TRALOC	CHECK 1360	Michael Rzasas P-6 Entity transfer allocation	0.50		13,266.18
06/01/22	BNKDEP	D17794	ePay Provider Deposit: FCCA Receipts - First Midwest	1,229.94		14,496.12
06/01/22	TRNSFR	ECK - 2745169	Zarah Dulay A-1008 Entity transfer		194.17	14,301.95
06/01/22	TRALOC	ECK - 2745169	Zarah Dulay A-408 Entity transfer allocation	194.17		14,496.12
06/01/22	TRNSFR	ECK - 5676829	Zarah Dulay A-1008 Entity transfer		102.82	14,393.30
06/01/22	TRALOC	ECK - 5676829	Zarah Dulay A-408 Entity transfer allocation	102.82		14,496.12
06/03/22	BNKDEP	D17795	ePay Provider Deposit: FCCA Receipts - First Midwest	380.88		14,877.00
06/03/22	BNKDEP	D17796	ePay Provider Deposit: FCCA Receipts - First Midwest	949.11		15,826.11
06/06/22	BNKDEP	D17797	ePay Provider Deposit: FCCA Receipts - First Midwest	839.42		16,665.53
06/07/22	BNKDEP	D17798	ePay Provider Deposit: FCCA Receipts - First Midwest	2,021.64		18,687.17
06/07/22	BNKDEP	D17799	Tenant payment bank deposit	17,380.01		36,067.18
06/08/22	BNKDEP	D17800	ePay Provider Deposit: FCCA Receipts - First Midwest	2,000.00		38,067.18
06/08/22	BNKDEP	D17801	ePay Provider Deposit: FCCA Receipts - First Midwest	355.00		38,422.18
06/08/22	BNKDEP	D17824	Tenant payment bank deposit	22,122.88		60,545.06
06/09/22	BNKDEP	D17802	ePay Provider Deposit: FCCA Receipts - First Midwest	723.22		61,268.28
06/09/22	BNKDEP	D17803	ePay Provider Deposit: FCCA Receipts - First Midwest	2,582.73		63,851.01
06/10/22	BNKDEP	D17804	ePay Provider Deposit: FCCA Receipts - First Midwest	743.48		64,594.49
06/13/22	BNKDEP	D17809	Tenant payment bank deposit	2,660.64		67,255.13
06/13/22	BNKDEP	D17827	Tenant payment bank deposit	14,058.89		81,314.02
06/13/22	JOURNL	J8442	Xfer - FM Receipts to FM Holding		64,500.00	16,814.02
06/13/22	JOURNL	J8445	5/22 Analysis Activity		70.25	16,743.77
06/13/22	NSF	Web Pay CHK	Giovanni Chavez A-1301 NSF adjustment		787.74	15,956.03
06/14/22	BNKDEP	D17807	ePay Provider Deposit: FCCA Receipts - First Midwest	393.87		16,349.90
06/14/22	JOURNL	J8447	Overdraft Fee 6.4.22		36.00	16,313.90
06/15/22	NSF	CHECK 818	Pamela Jefferson A-304 NSF adjustment		200.00	16,113.90
06/15/22	BNKDEP	D17825	Tenant payment bank deposit	200.00		16,313.90
06/16/22	BNKDEP	D17810	ePay Provider Deposit: FCCA Receipts - First Midwest	348.72		16,662.62
06/17/22	BNKDEP	D17818	Tenant payment bank deposit	53,214.16		69,876.78
06/21/22	BNKDEP	D17814	Tenant payment bank deposit	9,590.67		79,467.45
06/21/22	JOURNL	J8446	Due to Lawndale	4,050.00		83,517.45
06/24/22	BNKDEP	D17815	Tenant payment bank deposit	309.91		83,827.36
06/27/22	BNKDEP	D17812	ePay Provider Deposit: FCCA Receipts - First Midwest	393.87		84,221.23
06/27/22	JOURNL	J8444	Xfer - FM Receipts to FM Holding		117,000.00	-32,778.77
06/28/22	BNKDEP	D17813	ePay Provider Deposit: FCCA Receipts - First Midwest	1,640.30		-31,138.47
06/28/22	BNKDEP	D17826	Tenant payment bank deposit	8,421.38		-22,717.09
06/29/22	BNKDEP	D17817	ePay Provider Deposit: FCCA Receipts - First Midwest	825.90		-21,891.19
06/29/22	BNKDEP	D17819	Tenant payment bank deposit	533.20		-21,357.99
06/30/22	BNKDEP	D17833	Miscellaneous Income	33,161.00		11,803.01
10302	FCCA Receipts - First Midwest	Beg Bal:	13,266.18 Activity: -1,463.17	181,428.31	182,891.48	11,803.01
Totals:				181,428.31	182,891.48	



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Account

Last statement: May 31, 2022

This statement: June 30, 2022

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FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWEST HWY 4TH FL
SOUTHFIELD MI 48034

Direct inquiries to:
Customer Service
800-322-3623

First Midwest A Div Of Old National
3747 N. Clark Street
Chicago, IL 60613

0

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Account		\$123,415.19

Business Checking Account

Account number


Beginning balance	\$62,657.61		
Average balance	\$52,303.66		
Total additions	\$159,840.78	Total subtractions	\$-99,083.20

Number	Date	Amount
46	06-08	9,910.83
49 *	06-08	12,788.26
50	06-14	5,679.49
51	06-22	3,637.04
52	06-24	7,976.36
54 *	06-21	170.00

Number	Date	Amount
55	06-15	7,870.97
56	06-22	670.00
58 *	06-15	13,427.63
60 *	06-29	25,368.61
61	06-29	1,472.17

* Skip in check sequence

Date	Description	Additions	Subtractions
06-02	#Preauthorized Debit Express Premium Loan Pmt 220602		-10,005.34
06-13	#Cash Mgmt Trsfr Cr Ref 1621500L Funds Transfer Frm Dep [REDACTED] From Per Rn 9JUN22	38,000.00	
06-13	#Maintenance Fee Analysis Activity For 05/22		-106.50
06-27	#Cash Mgmt Trsfr Cr Ref 1781420L Funds Transfer Frm Dep [REDACTED] From	95,000.00	
06-30	#Rtn - Positive Pay	25,368.61	
06-30	#Rtn - Positive Pay	1,472.17	

**First Midwest Bank**
P.O. Box 580 • Joliet, IL 60434-0580
Return Service Requested

June 30, 2022
Ford City Condominium Association, Debtor
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[REDACTED]

Daily balances

<i>Date</i>	<i>Amount</i>
05-31	62,657.61
06-02	52,652.27
06-08	29,953.18
06-13	67,846.68

<i>Date</i>	<i>Amount</i>
06-14	62,167.19
06-15	40,868.59
06-21	40,698.59
06-22	36,391.55

<i>Date</i>	<i>Amount</i>
06-24	28,415.19
06-27	123,415.19
06-29	96,574.41
06-30	123,415.19

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 06/30/22

Deposits

Date	Ref #	Details	Amount
06/13/22	J8438	Journal: Funding Op account	38,000.00
06/27/22	J8439	Journal: Funding Op account	95,000.00
			133,000.00

Payments

Date	Ref #	Details	Amount
06/13/22	J8440	Journal: 5/22 First Midwest Bank Fee	106.50
06/13/22	54	Alarm Detection Systems, Inc	170.00
06/13/22	56	The Waterworks	670.00
06/13/22	51	ComEd	3,637.04
06/06/22	50	ComEd	5,679.49
06/13/22	55	Farbman Group of Chicago LLC	7,870.97
06/13/22	52	Heather Arcari	7,976.36
05/31/22	46	Republic Services #710	9,910.83
05/31/22	48	Express Premium Finance Co., LLC	10,005.34
06/03/22	49	People's Gas	12,788.26
06/13/22	58	Farbman Group - Payroll	13,427.63
			72,242.42

Outstanding Payments

Date	Ref #	Details	Amount
05/17/22	38	Sylvia Barrera	29.62
05/31/22	N17759	Bank Deposit NSF (5/31/2022)	75.00
06/29/22	63	Alarm Detection Systems, Inc	361.77
05/31/22	N17759	Bank Deposit NSF (5/31/2022)	379.27
05/31/22	N17759	Bank Deposit NSF (5/31/2022)	380.96
06/29/22	71	Weatherguard Roofing Co.	477.79
06/14/22	59	Comcast	1,111.38
06/29/22	65	BG Staffing	1,177.04
06/29/22	73	Hirzel Law, PLC	2,300.00
06/13/22	57	IDE-IT Solutions LLC	2,495.75
06/29/22	64	Amalgamated Services, Inc.	3,762.50
06/29/22	68	AT&T	3,875.42
06/29/22	66	J M G Construction Inc.	4,000.00
06/29/22	69	Michael Blades & Associates, Limited Inc.	4,400.00
06/29/22	74	People's Gas	6,884.85
06/29/22	72	Republic Services #710	7,339.48
06/29/22	67	Gemini Associates INC	8,580.00
06/29/22	62	Rose Pest Solutions	8,646.93
06/29/22	70	Aftermath Holding Corporation	9,554.89
06/13/22	53	German Leyte	20,700.00
			86,532.65

Summary

Beginning Balance:	62,657.61
+ Selected Deposits (2)	133,000.00
- Selected Payments (11)	72,242.42
Ending Balance:	123,415.19
Goal:	123,415.19
Difference:	0.00

Reconciled Balance	123,415.19
+ Uncleared Deposits	0.00
- Outstanding Checks	86,532.65
Register Balance	36,882.54

THE BOARD OF TRADE BUILDING
141 WEST JACKSON BOULEVARD
CHICAGO, ILLINOIS 60604

RETURN SERVICE REQUESTED

FORD CITY CONDO ASSOCIATION
DEBTORS IN POSSESSION
4300 W FORD CITY DR # A-105
CHICAGO IL 60652-1266

FORD CITY CONDO ASSOCIATION

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Customer Number: XXX888

Managing Your Accounts

	Bank Name	Burling Bank
	Mailing Address	141 West Jackson Boulevard Chicago, IL 60604
	Phone Number	312-408-8400
	Website	www.burlingbank.com

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Be well and stay safe!

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING	XXX888	\$1,280.15

COMMERCIAL CHECKING-XXX888

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$1,305.01
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$24.86
06/30/2022	Ending Balance	\$1,280.15

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$1,305.01
06/30/2022	SERVICE CHARGE	\$24.86		\$1,280.15
06/30/2022	Ending Balance			\$1,280.15

Daily Balances

Date	Amount
06/30/2022	\$1,280.15